

DISCLOSURE SUMMARY PAGE

**FORM
DR-2**

(Rev. 02/96)

**DISCLOSURE
REPORT**
For Office Use Only
Comm. # _____
Indexed _____
Audited _____
Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)

Dubuque County Republican Central Committee
IMPORTANT: Indicate type of committee you are reporting for: 7

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

Sandra R. Moses
SIGNATURE OF TREASURER (or person filing this report)

563-556-5699
TELEPHONE
7-9-08
DATE SIGNED
Penalties Due For Late Filed Reports Range from \$10 to \$400
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2008 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1
☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

11-4-08

County & Local Committees, enter County in which Election is held

Dubuque
STATEMENT OF CASH ON HAND
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 12,671.03
ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

1,332.19

Schedule C: Fund-raising Events total (Attach Schedule C)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)
SUB-TOTAL\$

14,003.22
SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

<277.60>

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 13,725.62
UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:
CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

**CONTRIBUTIONS - MONEY TAKEN IN
SCHEDULE A
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
5-30-08	Lester Pautsch 3129 Hillcrest, Dubuque, IA	Century Club	\$50.00
5-31-08	Dubuque Bank & Trust Co. 14th & Central, Dubuque, IA	interest	\$1.13
6-9-08	Ron & Bonita Stephenson 2843 Katrina, Dubuque, IA	Picnic	\$20.00
6-9-08	John & Sue Lukasik 23083 Coffee Hill, Holy Cross, IA	Picnic	\$20.00
6-9-08	Dan & Barb Nicholson 889 Walker, Dubuque, IA	Picnic	\$30.00
6-9-08	Christine Ross 884 Main, Holy Cross, IA	Picnic	\$10.00
6-9-08	John & Ellen Markham 1724 Geraldine, Dubuque, IA	Picnic	\$20.00
6-9-08	Carl & Sandra Moses 2226 Aspen Dr., Dubuque, IA	Picnic	\$20.00
6-9-08	Allen Troupe 701 Cedar Cross, Dubuque, IA	Picnic	\$10.00
6-16-08	Melvin Wilgenbusch 20066 St. Joseph's Drive, Rickardsville, IA	Donation	\$25.00
6-16-08	Frank Gilloon 850 White, Dubuque, IA	Donation	\$50.00
6-16-08	Ruth Hartig 1140 Rockdale, Dubuque, IA	Picnic	\$10.00
6-16-08	Vincent & Laure Steckel 18962 Balltown Rd, Sherrill, IA	Picnic	\$20.00
6-16-08	Steven Lukan PO Box 15, New Vienna, IA	Picnic	\$100.00
6-23-08	L.E. Pautsch 3129 Hillcrest, Dubuque, IA	Picnic	\$10.00
6-23-08	Grady & Coletta Ivy 2847 Castle Woods, Dubuque, IA	Picnic	\$20.00
6-23-08	Arvid Saele 12695 Cousins, Peosta, IA	Picnic	\$20.00
6-23-08	Mary Kretz 2160 Jonathan Ln, Dubuque, IA	Picnic	\$20.00
	Page Total		\$456.13

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DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-23-08	Phyllis Laufenberg 3525 Windsor, Dubuque, IA	Picnic	\$10.00
6-23-08	Karl Gilbertson 1609 Rainbow, Cedar Falls, IA	Picnic	\$20.00
6-23-08	Werner Hellmer 15538 Timber Range, Durango, IA	Picnic	\$10.00
6-25-08	William Haxmeier 89 S Algona, Dubuque, IA	Picnic	\$10.00
6-25-08	Jean Davidsaver 606 N. Riverview, Bellevue, IA	Picnic	\$10.00
6-25-08	Daryl Bee 12173 Forest Meadow, Dubuque, IA	Picnic	\$50.00
6-25-08	Norma Peterson 6139 Seven Springs, Dubuque, IA	Picnic	\$25.00
6-25-08	N.J. Yiannias PO Box 3127, Dubuque, IA	Picnic	\$25.00
6-25-08	Gary Herum 5440 Olde Massey Rd, Dubuque, IA	Picnic	\$20.00
6-27-08	Jim & Polly White 295 Southgate, Dubuque, IA	Picnic	\$20.00
6-27-08	Gerald & Helen Singsank PPO Box 45, Luxemburg, IA	Picnic	\$20.00
6-29-08	Charles Burkart 2565 Mineral, Dubuque, IA	Picnic	\$10.00
6-29-08	Rose and Steve Kramer 2554 Rosewood, Dubuque, IA	Picnic	\$20.00
6-29-08	Steve and Sue Bateman 3005 Olde Country Lane, Dubuque, IA	Picnic	\$20.00
6-29-08	Wally Brown 1494 Oeth Ct. Dubuque, IA	Picnic	\$25.00
6-29-08	Audrey Bergman 3505 Crescent Ridge, Dubuque, IA	Picnic	\$10.00
6-29-08	Deb Goar 915 Stone Ridge, Dubuque, IA	Picnic	\$55.00
6-29-08	Lawrence and Carol Bay PO Box 626, Ft. Byron, IL	Picnic	\$20.00
6-29-08	Cheryl Kramer 2537 Windsor, Dubuque, IA	Picnic	\$10.00
		Page Total	\$390.00

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DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-29-08	Jim Darling 2537 Windsor, Dubuque, IA	Picnic	\$10.00
6-29-08	Mr. and Mrs. John Klauer 816 Clark, Dubuque, IA	Picnic	\$20.00
6-29-08	Jim and Raejean Draper 11362 Robin Hood Dr, Dubuque, IA	Picnic	\$20.00
6-29-08	Lou Oswald 1080 Nowata, Dubuque, IA	Picnic	\$20.00
6-29-08	Darin White 1015 Rockdale, Dubuque, IA	Picnic	\$10.00
6-29-08	Mr. & Mrs. Keith Vickery 290 Southgate, Dubuque, IA	Picnic	\$20.00
6-29-08	Ryan & Pat Cline PO Box 716, Dubuque, IA	Picnic	\$20.00
6-29-08	Mr. & Mrs. John Hulsizer 2824 Indiana, Dubuque, IA	Picnic	\$20.00
6-29-08	Ray Taylor 17093 Emerald Dr., Dubuque, IA	Picnic	\$10.00
6-29-08	Steve Roberts 3016 Fox Run, Des Moines, IA	Picnic	\$10.00
6-29-08	Stuart Iverson 1944 Sandy Beach, Clarion, IA	Picnic	\$10.00
6-29-08	Jan Schmitt 11898 JFK Road, Dubuque, IA	Picnic	\$10.00
6-29-08	Lynn Lampe 11898 JFK Road, Dubuque, IA	Picnic	\$10.00
6-29-08	Vincent Steckel 18962 Balltown Rd, Sherrill, IA	Donation	\$20.00
6-29-08	Jim White 295 Southgate, Dubuque, IA	Donation	\$20.00
6-29-08	Les Pautsch 3129 Hillcrest, Dubuque, IA	Donation	\$15.00
6-29-08	Steve Lukan PO Box 15, New Vienna, IA	Donation	\$40.00
6-29-08	Karl Gilbertson 1609 Rainbow, Cedar Falls, IA	Donation	\$60.00
Page Total			\$345.00

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DATE RECEIVED	NAME & ADDRESS OF CONTRIBUTOR	DESCRIPTION	AMOUNT RECEIVED
6-29-08	Werner Hellmer 15538 Timber Range, Durango, IA	Donation	\$55.00
6-29-08	Gloria McLaughlin 209 Cleveland Ct., Cascade, IA	Donation	\$45.00
6-30-08	Dubuque Bank & Trust Co. 14th & Central, Dubuque, IA	Interest	\$1.06
6-9-08	PASS THE HAT		\$40.00

Page Total
TOTAL TO 7/19/08

\$141.06
\$1,332.19

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT
SCHEDULE B
DUBUQUE COUNTY REPUBLICAN CENTRAL COMMITTEE**

DATE EXPENDED	PAC CK NUMBER	NAME & ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED
5-31-08	EFT	Dubuque Bank & Trust 14th & Central, Dubuque, IA	EFT - Bank fee	\$28.89
6-17-08	1825	Qwest PO Box 91154, Seattle, WA	telephone expense	\$28.72
6-17-08	1826	Postmaster 350 W. 6th, Dubuque, IA	post office box fee	\$42.00
6-29-08	1827	Charles Burkart 2565 Mineral, Dubuque, IA	picnic expense	\$18.46
6-29-08	1828	Rose Kramer 2554 Rosewood, Dubuque, IA	picnic expense	\$134.53
6-29-08	1829	Masonic Temple Assoc. 1155 Locust, Dubuque, IA	picnic expense	\$25.00

Page Total &
TOTAL TO 7/19/08

\$277.60